

DECEMBER (YEAR-END) SEMI-ANNUAL REPORT (S.A.R.)

"NEW" BUSINESS RECAP REPORT (B.A. MEMBERSHIP DEFINED UNDER ACT 443 OF 1987)



SECTION 1: B.A. CONTACT INFORMATION

ENTER DATA INTO CELLS/FIELDS HIGHLIGHTED IN LIGHT YELLOW ONLY

Burial Association Name:			
Mailing Address: (Street or P.O. Box, City, State, ZIP Code)			
Contract Funeral Home:		Phone Number:	
Period Beginning Date:		[1a] Carry-Forward Count of "Active" B.A. Members: (Should match the ending member count from the prior period)	
Period Ending Date:		[1b] Carry-Forward Fund(s) Balance(s): (Should match the ending fund(s) amount from the prior period)	

SECTION 2: MONTHLY COLLECTIONS

Month	Amount Collected (\$)
July	
August	
September	
October	
November	
December	
[2a] Total Amount Collected:	-
Less: Returned Checks (-) (Enter as a NEGATIVE Amount)	
[2b] Net Amount Collected:	-
[2c] Interest Income earned on Investments (+/-):	
[2d] Change in Value from Investments (+/-):	
[2e] Revenue Subtotal: [2b]+[2c]+[2d]	-

This should match the ending member count from prior reporting period ▶

Enter as a NEGATIVE Count ▶

Enter as a POSITIVE Count ▶

This will be your starting member count for next reporting period ▶

SEE NOTES SECTION ▶

This should be your starting fund(s) balance for the next reporting period ▶

SECTION 3: DISBURSEMENTS

[3a] Operating Expenses:	
[3b] State & Miscellaneous Fees:	
[3c] Income Taxes Paid:	
[3d] Benefits Paid:	-
[3e] Premiums Returned:	-
[3f] Disbursements Subtotal: [3a]+[3b]+[3c]+[3d]+[3e]	-

◀ SEE NOTES SECTION

SECTION 4: ASSETS BREAKDOWN

[4a] Cash on Hand:	
[4b] Checking Account(s):	
[4c] Savings Account(s):	
[4d] U.S. Government Securities:	
[4e] "Other" Investments:	
[4f] Assets Subtotal: [4a]+[4b]+[4c]+[4d]+[4e]	-

◀ SEE NOTES SECTION

SECTION 5: MEMBERSHIP COUNT ROLL-FORWARD

Beginning Member Count:	-
Less: Members "Rendered" or Dropped/Cancelled during this Reporting Period:	
Plus: New B.A. Members Count during this Reporting Period:	
[5a] Ending Member Count:	-

SECTION 6: BENEFITS RECAP

[6a] Benefits <u>Owing</u> from Previous Reporting Period(s) (+)	-
[6b] Benefits <u>Charged Off</u> for this Reporting Period (-)	-
[6c] Benefits "Rendered" during this Reporting Period (+)	-
[6d] Benefits <u>Paid</u> during this Reporting Period (-)	-
[6e] Benefits <u>Owing</u> for this Period [(6a+6c) - (6b+6d)]	-

SECTION 7: TOTALS CROSS-CHECK

Ending Fund(s) Balance(s): [1b]+[2e]-[3f]	-
[4f] Ending Assets Subtotal:	-
Does the Calculated Ending Funds Balance = Assets?	TRUE
If Totals do <u>NOT</u> equal, what is the difference?	-

IMPORTANT: The Assets Subtotal **MUST BALANCE TO** the Ending Fund(s) Balance. Otherwise, there is a calculation or reporting error/issue.

NOTES:

Enter data into cells/fields that are highlighted in LIGHT YELLOW only. Other fields contain formulas that will automatically calculate totals.

Section 3: There are **LIMITS** imposed upon items under this section that are defined under the Arkansas Burial Associations Law(s). Please refer to the A.C.A. for more information on those limits.

Section 4: There are **LIMITS** imposed upon investments (types, investment grades, percentages, etc.) under this section that are defined under the Arkansas Burial Associations Law(s). Please refer to the A.C.A. for more information on those limits.

Section 6: Benefits "Paid" during the current reporting period - includes any returned (unearned) premiums. Attach a listing of ALL benefits paid or unpaid.

ACT 443 RESERVES TOTAL:

As Secretary-Treasurer for the above-listed Burial Association, I certify, to the best of my knowledge and belief, this report is a true and correct statement of the collections, disbursements, and assets of the Burial Association for the period-end listed above.

PRINTED NAME	SIGNATURE	DATE
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